

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 1, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATR KimEng Total Return Bond Fund	Optima Balance Fund	Odyssey Diversified Balanced Fund
Oct 1, 2014	1.9370	262.53	24.29	-	1.9127	189.79
Sep 30, 2014	1.9357	262.52	24.27	1.0568	1.9153	190.28
Sep 29, 2014	1.9268	260.38	24.35	1.0570	1.9139	189.23
Sep 26, 2014	1.9348	262.18	24.39	1.0591	1.9183	189.33
Sep 25, 2014	1.9319	262.27	24.37	1.0590	1.9169	189.63
Sep 24, 2014	1.9355	259.49	24.36	1.0584	1.9219	189.97
Sep 23, 2014	1.9345	261.91	24.38	1.0590	1.9105	189.13
Sep 22, 2014	1.9269	260.52	24.40	1.0591	1.9101	188.54
Day-on-Day ¹	0.07%	0.00%	0.08%	-0.02%	-0.14%	-0.26%
Week-on-Week ²	0.13%	0.24%	-0.37%	-0.22%	0.12%	0.35%
Year-to-Date ³	0.19%	1.57%	5.06%	3.21%	9.78%	9.33%
Year-on-Year ⁴	2.02%	-0.17%	5.65%	3.22%	8.32%	2.31%
365 day high ⁵	1.9435	266.04	24.57	1.0619	1.9219	190.92
365 day low ⁶	1.8910	254.33	22.93	1.0198	1.7153	172.55

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Philippine Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATRKE Equity Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR KimEng AsiaPlus Recovery Fund
Oct 1, 2014	446.41	152.31	4.3299	98.06	10.26	-
Sep 30, 2014	448.53	153.34	4.3373	98.27	10.24	1.0000
Sep 29, 2014	446.43	152.66	4.3474	98.04	10.26	1.0038
Sep 26, 2014	445.23	151.79	4.3403	98.00	10.40	1.0132
Sep 25, 2014	446.35	152.04	4.3471	98.45	10.42	1.0147
Sep 24, 2014	449.98	153.00	4.3609	99.27	10.47	1.0193
Sep 23, 2014	444.82	151.53	4.3309	98.16	10.48	1.0157
Sep 22, 2014	444.16	151.21	4.3331	98.27	10.46	1.0189
Day-on-Day ¹	-0.47%	-0.67%	-0.17%	0.23%	0.20%	-0.38%
Week-on-Week ²	0.36%	0.51%	-0.02%	0.00%	-2.10%	-1.85%
Year-to-Date ³	16.49%	19.00%	17.89%	23.78%	6.76%	4.07%
Year-on-Year ⁴	7.19%	11.02%	14.83%	16.85%	3.43%	5.05%
365 day high ⁵	449.98	153.34	4.3609	99.27	10.98	1.0474
365 day low ⁶	379.21	126.58	3.5843	77.52	9.10	0.8984

Notes:

¹ Percentage NAVPS/U change from latest date - 1 day

² Percentage NAVPS/U change from latest date - 7 days

³ Percentage NAVPS/U change from December 27, 2013

⁴ Percentage NAVPS/U change from latest date - 365 days

⁵ Highest NAVPS/U attained in 365 days

⁶ Lowest NAVPS/U attained in 365 days

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